

DR-2 Disclosure Summary Page**DR-2**

Kerry Walter-Ashby for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/15/2016 8:03:19 PM	
Committee Code:	14136	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Walter-Ashby, Kerry	

Treasurer

Last Name: Quinlin	First Name: Lori	MI:
Address: 3308 SE 17th Street		
City: Ankeny	State: IA	Zip Code: 50021
		Phone: 515-240-7619
E-Mail: lori.quinlin@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$318.84
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$318.84
Schedule B: Expenditure Total	\$95.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$223.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Kerry Walter-Ashby for City Council

Committee Type: City Candidate - City Council

County: Polk

District: 0

Committee Code: 14136

Political Party: Not Available

Status: Filed

Statutory Due Date 1/19/2016

Adjusted Due Date

Filed Date 1/15/2016 8:03:19 PM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
2/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
3/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
4/27/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
5/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
6/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
7/27/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
8/27/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
9/28/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
10/26/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
11/25/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
12/28/2015	Check # FEE	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95

Total Amount **\$95.40**